

EXHIBIT A

Exhibit A

Delphi Corporation

Tower Preference Defense

10/9/2007

Weighted Avg Yr Prior

57.79704

Payment Type	Payment/ Invoice Date	Invoices	New Value	New Value + Ordinary Course +/- 7 Days	New Value + Ordinary Course +/- 14 Days
a.Payment	11/4/2004	(38,214.40) \$	(38,214.40) \$	- \$	- \$
a.Payment	11/4/2004	(10,950.42) \$	(49,164.82) \$	- \$	- \$
a.Payment	11/4/2004	(1,670.40) \$	(50,835.22) \$	- \$	- \$
a.Payment	11/4/2004	(100,100.70) \$	(150,935.92) \$	- \$	- \$
a.Payment	11/4/2004	(708,436.48) \$	(859,372.40) \$	- \$	- \$
a.Payment	11/4/2004	(111,978.24) \$	(971,350.64) \$	- \$	- \$
a.Payment	11/4/2004	(24,631.20) \$	(995,981.84) \$	- \$	- \$
a.Payment	11/4/2004	(41,286.00) \$	(1,037,267.84) \$	- \$	- \$
a.Payment	11/4/2004	(10,031.06) \$	(1,047,298.90) \$	- \$	- \$
a.Payment	11/4/2004	(27,561.60) \$	(1,074,860.50) \$	- \$	- \$
a.Payment	11/4/2004	(41,286.00) \$	(1,116,146.50) \$	- \$	- \$
a.Payment	11/4/2004	(87,425.10) \$	(1,203,571.60) \$	- \$	- \$
a.Payment	11/4/2004	(76,428.80) \$	(1,280,000.40) \$	- \$	- \$
a.Payment	11/4/2004	(82,910.10) \$	(1,362,910.50) \$	- \$	- \$
a.Payment	11/4/2004	(26,870.40) \$	(1,389,780.90) \$	- \$	- \$
a.Payment	11/4/2004	(188,193.28) \$	(1,577,974.18) \$	- \$	- \$
a.Payment	11/4/2004	(111,978.24) \$	(1,689,952.42) \$	- \$	- \$
a.Payment	11/4/2004	(356,039.68) \$	(2,045,992.10) \$	- \$	- \$
a.Payment	11/4/2004	(38,214.40) \$	(2,084,206.50) \$	- \$	- \$
a.Payment	11/4/2004	(49,639.80) \$	(2,133,846.30) \$	(49,639.80) \$	- \$
a.Payment	11/4/2004	(14,600.56) \$	(2,148,446.86) \$	(64,240.36) \$	- \$
a.Payment	11/4/2004	(21,715.20) \$	(2,170,162.06) \$	(85,955.56) \$	- \$
a.Payment	11/4/2004	(116,615.10) \$	(2,286,777.16) \$	(202,570.66) \$	- \$
a.Payment	11/4/2004	(41,382.60) \$	(2,328,159.76) \$	(243,953.26) \$	- \$
a.Payment	11/4/2004	(17,913.60) \$	(2,346,073.36) \$	(261,866.86) \$	- \$
a.Payment	11/4/2004	(603,970.56) \$	(2,950,043.92) \$	(865,837.42) \$	- \$
a.Payment	11/4/2004	(111,978.24) \$	(3,062,022.16) \$	(977,815.66) \$	- \$
a.Payment	11/4/2004	(120,695.40) \$	(3,182,717.56) \$	(1,098,511.06) \$	(120,695.40) \$
a.Payment	11/4/2004	(17,804.67) \$	(3,200,522.23) \$	(1,116,315.73) \$	(138,500.07) \$
a.Payment	11/4/2004	(26,726.40) \$	(3,227,248.63) \$	(1,143,042.13) \$	(165,226.47) \$
a.Payment	11/4/2004	(92,637.44) \$	(3,319,886.07) \$	(1,235,679.57) \$	(257,863.91) \$
a.Payment	11/4/2004	(20,643.00) \$	(3,340,529.07) \$	(1,256,322.57) \$	(278,506.91) \$
a.Payment	11/4/2004	(83,538.00) \$	(3,424,067.07) \$	(1,339,860.57) \$	(362,044.91) \$
a.Payment	11/4/2004	(13,435.20) \$	(3,437,502.27) \$	(1,353,295.77) \$	(375,480.11) \$
a.Payment	11/4/2004	(31,348.80) \$	(3,468,851.07) \$	(1,384,644.57) \$	(406,828.91) \$
a.Payment	11/4/2004	(542,471.68) \$	(4,011,322.75) \$	(1,927,116.25) \$	(949,300.59) \$
a.Payment	11/4/2004	(74,652.16) \$	(4,085,974.91) \$	(2,001,768.41) \$	(1,023,952.75) \$
a.Payment	11/4/2004	(149,304.32) \$	(4,235,279.23) \$	(2,151,072.73) \$	(1,173,257.07) \$
a.Payment	11/4/2004	(70,186.20) \$	(4,305,465.43) \$	(2,221,258.93) \$	(1,243,443.27) \$
a.Payment	11/4/2004	(141,854.72) \$	(4,447,320.15) \$	(2,363,113.65) \$	(1,385,297.99) \$
a.Payment	11/4/2004	(21,209.22) \$	(4,468,529.37) \$	(2,384,322.87) \$	(1,406,507.21) \$
a.Payment	11/4/2004	(28,396.80) \$	(4,496,926.17) \$	(2,412,719.67) \$	(1,434,904.01) \$
a.Payment	11/4/2004	(66,057.60) \$	(4,562,983.77) \$	(2,478,777.27) \$	(1,500,961.61) \$
Invoice	11/4/2004	15,229.18 \$	(4,547,754.59) \$	(2,463,548.09) \$	(1,485,732.43) \$
Invoice	11/4/2004	26,726.40 \$	(4,521,028.19) \$	(2,436,821.69) \$	(1,459,006.03) \$
a.Payment	11/5/2004	(13,515.00) \$	(4,534,543.19) \$	(2,436,821.69) \$	(1,459,006.03) \$
a.Payment	11/5/2004	(13,515.00) \$	(4,548,058.19) \$	(2,436,821.69) \$	(1,459,006.03) \$
a.Payment	11/5/2004	(26,058.20) \$	(4,574,116.39) \$	(2,436,821.69) \$	(1,459,006.03) \$
a.Payment	11/5/2004	(8,347.50) \$	(4,582,463.89) \$	(2,436,821.69) \$	(1,459,006.03) \$
a.Payment	11/5/2004	(8,347.50) \$	(4,590,811.39) \$	(2,436,821.69) \$	(1,459,006.03) \$
a.Payment	11/5/2004	(35,494.40) \$	(4,626,305.79) \$	(2,436,821.69) \$	(1,459,006.03) \$
a.Payment	11/5/2004	(12,720.00) \$	(4,639,025.79) \$	(2,436,821.69) \$	(1,459,006.03) \$
a.Payment	11/5/2004	(35,494.40) \$	(4,674,520.19) \$	(2,436,821.69) \$	(1,459,006.03) \$
a.Payment	11/5/2004	(12,720.00) \$	(4,687,240.19) \$	(2,436,821.69) \$	(1,459,006.03) \$
a.Payment	11/5/2004	(18,216.90) \$	(4,705,457.09) \$	(2,436,821.69) \$	(1,459,006.03) \$
a.Payment	11/5/2004	(18,216.90) \$	(4,723,673.99) \$	(2,436,821.69) \$	(1,459,006.03) \$
a.Payment	11/5/2004	(52,200.50) \$	(4,775,874.49) \$	(2,489,022.19) \$	(1,459,006.03) \$
a.Payment	11/5/2004	(52,200.50) \$	(4,828,074.99) \$	(2,541,222.69) \$	(1,459,006.03) \$
a.Payment	11/5/2004	(8,219.80) \$	(4,836,294.79) \$	(2,549,442.49) \$	(1,459,006.03) \$
a.Payment	11/5/2004	(8,219.80) \$	(4,844,514.59) \$	(2,557,662.29) \$	(1,459,006.03) \$
a.Payment	11/5/2004	(41,328.80) \$	(4,885,843.39) \$	(2,598,991.09) \$	(1,500,334.83) \$
a.Payment	11/5/2004	(41,328.80) \$	(4,927,172.19) \$	(2,640,319.89) \$	(1,541,663.63) \$
Invoice	11/5/2004	18,726.60 \$	(4,908,445.59) \$	(2,621,593.29) \$	(1,522,937.03) \$
Invoice	11/5/2004	35,132.00 \$	(4,873,313.59) \$	(2,586,461.29) \$	(1,487,805.03) \$
Invoice	11/5/2004	79,216.20 \$	(4,794,097.39) \$	(2,507,245.09) \$	(1,408,588.83) \$
Invoice	11/6/2004	329,719.04 \$	(4,464,378.35) \$	(2,177,526.05) \$	(1,078,869.79) \$

Payment Type	Payment/ Invoice Date	Invoices	New Value	New Value + Ordinary Course +/- 7 Days	New Value + Ordinary Course +/- 14 Days
Invoice	11/8/2004	2,070.00	\$ (4,462,308.35)	\$ (2,175,456.05)	\$ (1,076,799.79)
Invoice	11/8/2004	66,057.60	\$ (4,396,250.75)	\$ (2,109,398.45)	\$ (1,010,742.19)
Invoice	11/10/2004	20,152.80	\$ (4,376,097.95)	\$ (2,089,245.65)	\$ (1,010,742.19)
Invoice	11/10/2004	409,768.73	\$ (3,966,329.22)	\$ (1,679,476.92)	\$ (1,010,742.19)
Invoice	11/10/2004	111,068.16	\$ (3,855,261.06)	\$ (1,568,408.76)	\$ (1,010,742.19)
Invoice	11/11/2004	2,301.80	\$ (3,852,959.26)	\$ (1,566,106.96)	\$ (1,010,742.19)
Invoice	11/11/2004	14,783.15	\$ (3,838,176.11)	\$ (1,551,323.81)	\$ (995,959.04)
Invoice	11/11/2004	24,220.80	\$ (3,813,955.31)	\$ (1,527,103.01)	\$ (971,738.24)
Invoice	11/12/2004	177,492.48	\$ (3,636,462.83)	\$ (1,349,610.53)	\$ (971,738.24)
Invoice	11/12/2004	37,022.72	\$ (3,599,440.11)	\$ (1,312,587.81)	\$ (971,738.24)
Invoice	11/12/2004	19,947.90	\$ (3,579,492.21)	\$ (1,292,639.91)	\$ (971,738.24)
Invoice	11/12/2004	33,479.80	\$ (3,546,012.41)	\$ (1,259,160.11)	\$ (971,738.24)
Invoice	11/12/2004	103,649.70	\$ (3,442,362.71)	\$ (1,155,510.41)	\$ (868,088.54)
Invoice	11/16/2004	11,196.00	\$ (3,431,166.71)	\$ (1,155,510.41)	\$ (868,088.54)
Invoice	11/16/2004	45,945.90	\$ (3,385,220.81)	\$ (1,109,564.51)	\$ (868,088.54)
Invoice	11/16/2004	37,022.72	\$ (3,348,198.09)	\$ (1,072,541.79)	\$ (868,088.54)
Invoice	11/17/2004	2,070.00	\$ (3,346,128.09)	\$ (1,070,471.79)	\$ (868,088.54)
Invoice	11/17/2004	2,070.00	\$ (3,344,058.09)	\$ (1,068,401.79)	\$ (868,088.54)
Invoice	11/18/2004	5,934.89	\$ (3,338,123.20)	\$ (1,062,466.90)	\$ (868,088.54)
Invoice	11/18/2004	13,363.20	\$ (3,324,760.00)	\$ (1,049,103.70)	\$ (868,088.54)
Invoice	11/19/2004	15,062.70	\$ (3,309,697.30)	\$ (1,049,103.70)	\$ (868,088.54)
Invoice	11/19/2004	18,699.60	\$ (3,290,997.70)	\$ (1,049,103.70)	\$ (868,088.54)
Invoice	11/19/2004	2,239.60	\$ (3,288,758.10)	\$ (1,046,864.10)	\$ (868,088.54)
Invoice	11/19/2004	61,929.00	\$ (3,226,829.10)	\$ (984,935.10)	\$ (868,088.54)
Invoice	11/19/2004	8,353.80	\$ (3,218,475.30)	\$ (976,581.30)	\$ (868,088.54)
Invoice	11/19/2004	60,248.32	\$ (3,158,226.98)	\$ (916,332.98)	\$ (868,088.54)
Invoice	11/22/2004	45,945.90	\$ (3,112,281.08)	\$ (916,332.98)	\$ (868,088.54)
Invoice	11/23/2004	26,870.40	\$ (3,085,410.68)	\$ (916,332.98)	\$ (868,088.54)
Invoice	11/23/2004	741,447.68	\$ (2,343,963.00)	\$ (916,332.98)	\$ (868,088.54)
Invoice	11/23/2004	37,022.72	\$ (2,306,940.28)	\$ (916,332.98)	\$ (868,088.54)
Invoice	11/24/2004	26,054.40	\$ (2,280,885.88)	\$ (916,332.98)	\$ (868,088.54)
Invoice	11/24/2004	42,797.40	\$ (2,238,088.48)	\$ (916,332.98)	\$ (868,088.54)
Invoice	11/24/2004	22,584.06	\$ (2,215,504.42)	\$ (916,332.98)	\$ (868,088.54)
Invoice	11/24/2004	28,396.80	\$ (2,187,107.62)	\$ (916,332.98)	\$ (868,088.54)
Invoice	11/24/2004	1,838.72	\$ (2,185,268.90)	\$ (916,332.98)	\$ (868,088.54)
Invoice	11/24/2004	62,653.50	\$ (2,122,615.40)	\$ (916,332.98)	\$ (868,088.54)
Invoice	11/29/2004	3,105.00	\$ (2,119,510.40)	\$ (916,332.98)	\$ (868,088.54)
Invoice	11/29/2004	61,929.00	\$ (2,057,581.40)	\$ (916,332.98)	\$ (868,088.54)
a.Payment	11/30/2004	(3,105.00)	\$ (2,060,686.40)	\$ (919,437.98)	\$ (871,193.54)
a.Payment	11/30/2004	(2,070.00)	\$ (2,062,756.40)	\$ (921,507.98)	\$ (873,263.54)
a.Payment	11/30/2004	(2,070.00)	\$ (2,064,826.40)	\$ (923,577.98)	\$ (873,263.54)
Invoice	11/30/2004	3,105.00	\$ (2,061,721.40)	\$ (923,577.98)	\$ (873,263.54)
Invoice	11/30/2004	33,028.80	\$ (2,028,692.60)	\$ (923,577.98)	\$ (873,263.54)
Invoice	11/30/2004	24,631.20	\$ (2,004,061.40)	\$ (923,577.98)	\$ (873,263.54)
Invoice	11/30/2004	913,955.84	\$ (1,090,105.56)	\$ (923,577.98)	\$ (873,263.54)
Invoice	12/1/2004	50,074.50	\$ (1,040,031.06)	\$ (873,503.48)	\$ (823,189.04)
Invoice	12/2/2004	21,063.38	\$ (1,018,967.68)	\$ (852,440.10)	\$ (802,125.66)
Invoice	12/2/2004	26,726.40	\$ (992,241.28)	\$ (825,713.70)	\$ (775,399.26)
Invoice	12/2/2004	4,479.20	\$ (987,762.08)	\$ (821,234.50)	\$ (770,920.06)
Invoice	12/3/2004	28,497.00	\$ (959,265.08)	\$ (792,737.50)	\$ (742,423.06)
Invoice	12/3/2004	43,594.40	\$ (915,670.68)	\$ (749,143.10)	\$ (698,828.66)
Invoice	12/3/2004	83,248.20	\$ (832,422.48)	\$ (665,894.90)	\$ (615,580.46)
a.Payment	12/6/2004	(132,791.40)	\$ (965,213.88)	\$ (798,686.30)	\$ (748,371.86)
a.Payment	12/6/2004	(29,718.30)	\$ (994,932.18)	\$ (828,404.60)	\$ (748,371.86)
a.Payment	12/6/2004	(24,426.00)	\$ (1,019,358.18)	\$ (852,830.60)	\$ (748,371.86)
a.Payment	12/6/2004	(407.10)	\$ (1,019,765.28)	\$ (853,237.70)	\$ (748,371.86)
a.Payment	12/6/2004	(44,655.00)	\$ (1,064,420.28)	\$ (897,892.70)	\$ (748,371.86)
a.Payment	12/6/2004	(8,353.80)	\$ (1,072,774.08)	\$ (906,246.50)	\$ (748,371.86)
a.Payment	12/6/2004	(25,087.10)	\$ (1,097,861.18)	\$ (906,246.50)	\$ (748,371.86)
a.Payment	12/6/2004	(24,220.80)	\$ (1,122,081.98)	\$ (906,246.50)	\$ (748,371.86)
a.Payment	12/6/2004	(66,540.60)	\$ (1,188,622.58)	\$ (906,246.50)	\$ (748,371.86)
a.Payment	12/6/2004	(24,426.00)	\$ (1,213,048.58)	\$ (906,246.50)	\$ (748,371.86)
a.Payment	12/6/2004	(36,069.80)	\$ (1,249,118.38)	\$ (906,246.50)	\$ (748,371.86)
a.Payment	12/6/2004	(54,203.10)	\$ (1,303,321.48)	\$ (906,246.50)	\$ (748,371.86)
a.Payment	12/6/2004	(70,186.20)	\$ (1,373,507.68)	\$ (906,246.50)	\$ (748,371.86)
a.Payment	12/6/2004	(18,250.70)	\$ (1,391,758.38)	\$ (906,246.50)	\$ (748,371.86)
a.Payment	12/6/2004	(25,056.00)	\$ (1,416,814.38)	\$ (906,246.50)	\$ (748,371.86)
a.Payment	12/6/2004	(9,321.59)	\$ (1,426,135.97)	\$ (906,246.50)	\$ (748,371.86)
a.Payment	12/6/2004	(2,022.00)	\$ (1,428,157.97)	\$ (906,246.50)	\$ (748,371.86)
a.Payment	12/6/2004	(51,653.40)	\$ (1,479,811.37)	\$ (906,246.50)	\$ (748,371.86)

Payment Type	Payment/ Invoice Date	Invoices	New Value	New Value + Ordinary Course +/- 7 Days	New Value + Ordinary Course +/- 14 Days
a.Payment	12/6/2004	(49,977.90) \$	(1,529,789.27) \$	(906,246.50) \$	(748,371.86) \$
a.Payment	12/6/2004	(58,283.40) \$	(1,588,072.67) \$	(964,529.90) \$	(748,371.86) \$
a.Payment	12/6/2004	(20,963.63) \$	(1,609,036.30) \$	(985,493.53) \$	(748,371.86) \$
a.Payment	12/6/2004	(21,715.20) \$	(1,630,751.50) \$	(1,007,208.73) \$	(748,371.86) \$
a.Payment	12/6/2004	(112,438.20) \$	(1,743,189.70) \$	(1,119,646.93) \$	(748,371.86) \$
a.Payment	12/6/2004	(18,912.60) \$	(1,762,102.30) \$	(1,138,559.53) \$	(748,371.86) \$
a.Payment	12/6/2004	(36,374.60) \$	(1,798,476.90) \$	(1,174,934.13) \$	(748,371.86) \$
a.Payment	12/6/2004	(74,314.80) \$	(1,872,791.70) \$	(1,249,248.93) \$	(748,371.86) \$
a.Payment	12/6/2004	(41,575.80) \$	(1,914,367.50) \$	(1,290,824.73) \$	(789,947.66) \$
a.Payment	12/6/2004	(10,013.21) \$	(1,924,380.71) \$	(1,300,837.94) \$	(799,960.87) \$
a.Payment	12/6/2004	(18,374.40) \$	(1,942,755.11) \$	(1,319,212.34) \$	(818,335.27) \$
a.Payment	12/6/2004	(9,525.60) \$	(1,952,280.71) \$	(1,328,737.94) \$	(827,860.87) \$
a.Payment	12/6/2004	(16,284.00) \$	(1,968,564.71) \$	(1,345,021.94) \$	(844,144.87) \$
a.Payment	12/6/2004	(19,610.60) \$	(1,988,175.31) \$	(1,364,632.54) \$	(863,755.47) \$
a.Payment	12/6/2004	(112,148.40) \$	(2,100,323.71) \$	(1,476,780.94) \$	(975,903.87) \$
Invoice	12/6/2004	2,070.00 \$	(2,098,253.71) \$	(1,474,710.94) \$	(973,833.87) \$
Invoice	12/6/2004	70,186.20 \$	(2,028,067.51) \$	(1,404,524.74) \$	(903,647.67) \$
Invoice	12/6/2004	8,353.80 \$	(2,019,713.71) \$	(1,396,170.94) \$	(895,293.87) \$
Invoice	12/7/2004	25,061.40 \$	(1,994,652.31) \$	(1,371,109.54) \$	(870,232.47) \$
Invoice	12/8/2004	22,392.00 \$	(1,972,260.31) \$	(1,348,717.54) \$	(847,840.47) \$
Invoice	12/8/2004	658,347.52 \$	(1,313,912.79) \$	(690,370.02) \$	(189,492.95) \$
Invoice	12/8/2004	37,022.72 \$	(1,276,890.07) \$	(653,347.30) \$	(152,470.23) \$
Invoice	12/8/2004	50,531.84 \$	(1,226,358.23) \$	(602,815.46) \$	(101,938.39) \$
Invoice	12/8/2004	16,514.40 \$	(1,209,843.83) \$	(586,301.06) \$	(85,423.99) \$
Invoice	12/9/2004	14,154.53 \$	(1,195,689.30) \$	(572,146.53) \$	(71,269.46) \$
Invoice	12/9/2004	21,715.20 \$	(1,173,974.10) \$	(550,431.33) \$	(49,554.26) \$
Invoice	12/10/2004	36,807.20 \$	(1,137,166.90) \$	(513,624.13) \$	(12,747.06) \$
Invoice	12/10/2004	22,390.50 \$	(1,114,776.40) \$	(491,233.63) \$	-
Invoice	12/10/2004	49,977.90 \$	(1,064,798.50) \$	(441,255.73) \$	-
Invoice	12/10/2004	66,588.90 \$	(998,209.60) \$	(374,666.83) \$	-
Invoice	12/13/2004	1,035.00 \$	(997,174.60) \$	(373,631.83) \$	-
Invoice	12/14/2004	11,196.00 \$	(985,978.60) \$	(362,435.83) \$	-
Invoice	12/14/2004	688,037.12 \$	(297,941.48) \$	-	-
a.Payment	12/15/2004	(662,414.08) \$	(960,355.56) \$	(662,414.08) \$	-
a.Payment	12/15/2004	(74,652.16) \$	(1,035,007.72) \$	(737,066.24) \$	-
a.Payment	12/15/2004	(29,109.60) \$	(1,064,117.32) \$	(766,175.84) \$	-
a.Payment	12/15/2004	(76,428.80) \$	(1,140,546.12) \$	(842,604.64) \$	-
a.Payment	12/15/2004	(81,634.56) \$	(1,222,180.68) \$	(924,239.20) \$	-
a.Payment	12/15/2004	(600,646.40) \$	(1,822,827.08) \$	(924,239.20) \$	-
a.Payment	12/15/2004	(37,326.08) \$	(1,860,153.16) \$	(924,239.20) \$	-
a.Payment	12/15/2004	(20,152.80) \$	(1,880,305.96) \$	(924,239.20) \$	-
a.Payment	12/15/2004	(244,606.72) \$	(2,124,912.68) \$	(924,239.20) \$	-
a.Payment	12/15/2004	(564,913.92) \$	(2,689,826.60) \$	(924,239.20) \$	-
a.Payment	12/15/2004	(37,326.08) \$	(2,727,152.68) \$	(924,239.20) \$	-
a.Payment	12/15/2004	(26,870.40) \$	(2,754,023.08) \$	(924,239.20) \$	-
a.Payment	12/15/2004	(27,211.52) \$	(2,781,234.60) \$	(924,239.20) \$	-
a.Payment	12/15/2004	(112,866.56) \$	(2,894,101.16) \$	(924,239.20) \$	-
a.Payment	12/15/2004	(37,326.08) \$	(2,931,427.24) \$	(924,239.20) \$	-
a.Payment	12/15/2004	(54,423.04) \$	(2,985,850.28) \$	(924,239.20) \$	-
a.Payment	12/15/2004	(108,846.08) \$	(3,094,696.36) \$	(1,033,085.28) \$	-
a.Payment	12/15/2004	(409,729.28) \$	(3,504,425.64) \$	(1,442,814.56) \$	-
a.Payment	12/15/2004	(24,631.20) \$	(3,529,056.84) \$	(1,467,445.76) \$	-
a.Payment	12/15/2004	(250,700.80) \$	(3,779,757.64) \$	(1,718,146.56) \$	-
a.Payment	12/15/2004	(37,326.08) \$	(3,817,083.72) \$	(1,755,472.64) \$	-
Invoice	12/15/2004	57,800.40 \$	(3,759,283.32) \$	(1,697,672.24) \$	-
Invoice	12/16/2004	16,376.28 \$	(3,742,907.04) \$	(1,681,295.96) \$	-
Invoice	12/16/2004	24,220.80 \$	(3,718,686.24) \$	(1,657,075.16) \$	-
Invoice	12/16/2004	41,624.10 \$	(3,677,062.14) \$	(1,615,451.06) \$	-
Invoice	12/17/2004	13,841.40 \$	(3,663,220.74) \$	(1,601,609.66) \$	-
Invoice	12/17/2004	18,139.00 \$	(3,645,081.74) \$	(1,583,470.66) \$	-
Invoice	12/17/2004	95,585.70 \$	(3,549,496.04) \$	(1,487,884.96) \$	-
Invoice	12/21/2004	6,770.00 \$	(3,542,726.04) \$	(1,481,114.96) \$	-
Invoice	12/21/2004	22,392.00 \$	(3,520,334.04) \$	(1,458,722.96) \$	-
Invoice	12/21/2004	820,290.56 \$	(2,700,043.48) \$	(638,432.40) \$	-
Invoice	12/21/2004	37,022.72 \$	(2,663,020.76) \$	(601,409.68) \$	-
Invoice	12/21/2004	25,265.92 \$	(2,637,754.84) \$	(576,143.76) \$	-
Invoice	12/22/2004	2,070.00 \$	(2,635,684.84) \$	(574,073.76) \$	-
Invoice	12/27/2004	19,947.90 \$	(2,615,736.94) \$	(554,125.86) \$	-
Invoice	12/27/2004	31,730.20 \$	(2,584,006.74) \$	(522,395.66) \$	-
a.Payment	12/29/2004	(3,105.00) \$	(2,587,111.74) \$	(525,500.66) \$	(3,105.00) \$

Payment Type	Payment/ Invoice Date	Invoices	New Value	New Value + Ordinary Course +/- 7 Days	New Value + Ordinary Course +/- 14 Days
a.Payment	12/29/2004	(3,105.00) \$	(2,590,216.74) \$	(528,605.66) \$	(6,210.00) \$
a.Payment	12/29/2004	(1,035.00) \$	(2,591,251.74) \$	(529,640.66) \$	(6,210.00) \$
a.Payment	12/29/2004	(2,070.00) \$	(2,593,321.74) \$	(529,640.66) \$	(6,210.00) \$
Invoice	12/30/2004	12,385.80 \$	(2,580,935.94) \$	(517,254.86) \$	-
Invoice	12/30/2004	199,235.40 \$	(2,381,700.54) \$	(318,019.46) \$	-
Invoice	1/3/2005	9,139.00 \$	(2,372,561.54) \$	(308,880.46) \$	-
Invoice	1/3/2005	15,868.80 \$	(2,356,692.74) \$	(293,011.66) \$	-
Invoice	1/3/2005	4,140.00 \$	(2,352,552.74) \$	(288,871.66) \$	-
Invoice	1/4/2005	22,392.00 \$	(2,330,160.74) \$	(266,479.66) \$	-
Invoice	1/4/2005	672,705.28 \$	(1,657,455.46) \$	- \$	-
Invoice	1/4/2005	37,022.72 \$	(1,620,432.74) \$	- \$	-
Invoice	1/5/2005	7,853.20 \$	(1,612,579.54) \$	- \$	-
Invoice	1/6/2005	11,797.33 \$	(1,600,782.21) \$	- \$	-
Invoice	1/6/2005	17,539.20 \$	(1,583,243.01) \$	- \$	-
Invoice	1/6/2005	4,596.80 \$	(1,578,646.21) \$	- \$	-
Invoice	1/7/2005	18,726.60 \$	(1,559,919.61) \$	- \$	-
Invoice	1/7/2005	39,660.40 \$	(1,520,259.21) \$	- \$	-
Invoice	1/7/2005	132,542.40 \$	(1,387,716.81) \$	- \$	-
Invoice	1/10/2005	2,070.00 \$	(1,385,646.81) \$	- \$	-
Invoice	1/11/2005	17,539.20 \$	(1,368,107.61) \$	- \$	-
Invoice	1/11/2005	44,784.00 \$	(1,323,323.61) \$	- \$	-
Invoice	1/11/2005	38,214.40 \$	(1,285,109.21) \$	- \$	-
Invoice	1/11/2005	612,800.00 \$	(672,309.21) \$	- \$	-
Invoice	1/11/2005	37,022.72 \$	(635,286.49) \$	- \$	-
Invoice	1/13/2005	7,701.16 \$	(627,585.33) \$	- \$	-
Invoice	1/13/2005	20,880.00 \$	(606,705.33) \$	- \$	-
Invoice	1/13/2005	9,193.60 \$	(597,511.73) \$	- \$	-
Invoice	1/13/2005	1,365.39 \$	(596,146.34) \$	- \$	-
Invoice	1/13/2005	2,505.60 \$	(593,640.74) \$	- \$	-
Invoice	1/13/2005	28,778.40 \$	(564,862.34) \$	- \$	-
Invoice	1/14/2005	6,672.60 \$	(558,189.74) \$	- \$	-
Invoice	1/14/2005	407.10 \$	(557,782.64) \$	- \$	-
Invoice	1/14/2005	6,761.70 \$	(551,020.94) \$	- \$	-
Invoice	1/14/2005	25,880.20 \$	(525,140.74) \$	- \$	-
Invoice	1/14/2005	61,668.00 \$	(463,472.74) \$	- \$	-
Invoice	1/15/2005	33,283.20 \$	(430,189.54) \$	- \$	-
a.Payment	1/18/2005	(287,237.12) \$	(717,426.66) \$	(287,237.12) \$	(287,237.12) \$
a.Payment	1/18/2005	(17,913.60) \$	(735,340.26) \$	(305,150.72) \$	(305,150.72) \$
a.Payment	1/18/2005	(37,326.08) \$	(772,666.34) \$	(342,476.80) \$	(342,476.80) \$
a.Payment	1/18/2005	(38,214.40) \$	(810,880.74) \$	(380,691.20) \$	(380,691.20) \$
a.Payment	1/18/2005	(18,726.60) \$	(829,607.34) \$	(399,417.80) \$	(399,417.80) \$
a.Payment	1/18/2005	(35,132.00) \$	(864,739.34) \$	(434,549.80) \$	(434,549.80) \$
a.Payment	1/18/2005	(329,719.04) \$	(1,194,458.38) \$	(764,268.84) \$	(764,268.84) \$
a.Payment	1/18/2005	(20,152.80) \$	(1,214,611.18) \$	(784,421.64) \$	(764,268.84) \$
a.Payment	1/18/2005	(409,768.73) \$	(1,624,379.91) \$	(1,194,190.37) \$	(764,268.84) \$
a.Payment	1/18/2005	(111,068.16) \$	(1,735,448.07) \$	(1,305,258.53) \$	(764,268.84) \$
a.Payment	1/18/2005	(2,301.80) \$	(1,737,749.87) \$	(1,307,560.33) \$	(764,268.84) \$
a.Payment	1/18/2005	(177,492.48) \$	(1,915,242.35) \$	(1,485,052.81) \$	(764,268.84) \$
a.Payment	1/18/2005	(37,022.72) \$	(1,952,265.07) \$	(1,522,075.53) \$	(764,268.84) \$
a.Payment	1/18/2005	(19,947.90) \$	(1,972,212.97) \$	(1,542,023.43) \$	(764,268.84) \$
a.Payment	1/18/2005	(33,479.80) \$	(2,005,692.77) \$	(1,575,503.23) \$	(764,268.84) \$
a.Payment	1/18/2005	(11,196.00) \$	(2,016,888.77) \$	(1,575,503.23) \$	(764,268.84) \$
a.Payment	1/18/2005	(15,062.70) \$	(2,031,951.47) \$	(1,575,503.23) \$	(764,268.84) \$
a.Payment	1/18/2005	(18,699.60) \$	(2,050,651.07) \$	(1,575,503.23) \$	(764,268.84) \$
a.Payment	1/18/2005	(26,054.40) \$	(2,076,705.47) \$	(1,575,503.23) \$	(764,268.84) \$
a.Payment	1/18/2005	(42,797.40) \$	(2,119,502.87) \$	(1,575,503.23) \$	(764,268.84) \$
a.Payment	1/18/2005	(242,832.87) \$	(2,119,502.87) \$	(1,575,503.23) \$	(764,268.84) \$
Invoice	1/18/2005	12,279.19 \$	(2,107,223.68) \$	(1,563,224.04) \$	(764,268.84) \$
Invoice	1/18/2005	16,744.35 \$	(2,090,479.33) \$	(1,563,224.04) \$	(764,268.84) \$
Invoice	1/18/2005	22,325.80 \$	(2,068,153.53) \$	(1,563,224.04) \$	(764,268.84) \$
Invoice	1/18/2005	17,913.60 \$	(2,050,239.93) \$	(1,545,310.44) \$	(746,355.24) \$
Invoice	1/18/2005	547,348.48 \$	(1,502,891.45) \$	(997,961.96) \$	(199,006.76) \$
Invoice	1/19/2005	24,962.40 \$	(1,477,929.05) \$	(972,999.56) \$	(174,044.36) \$
Invoice	1/20/2005	10,431.94 \$	(1,467,497.11) \$	(962,567.62) \$	(163,612.42) \$
Invoice	1/20/2005	26,726.40 \$	(1,440,770.71) \$	(935,841.22) \$	(136,886.02) \$
Invoice	1/20/2005	4,596.80 \$	(1,436,173.91) \$	(931,244.42) \$	(132,289.22) \$
Invoice	1/20/2005	339.25 \$	(1,435,834.66) \$	(930,905.17) \$	(131,949.97) \$
Invoice	1/21/2005	242,832.87 \$	(1,435,834.66) \$	(930,905.17) \$	(131,949.97) \$
Invoice	1/21/2005	349,155.61 \$	(1,086,679.05) \$	(581,749.56) \$	-
Invoice	1/21/2005	13,434.30 \$	(1,073,244.75) \$	(568,315.26) \$	-

Payment Type	Payment/ Invoice Date	Invoices	New Value	New Value + Ordinary Course +/- 7 Days	New Value + Ordinary Course +/- 14 Days
Invoice	1/21/2005	38,057.20 \$	(1,035,187.55) \$	(530,258.06) \$	-
Invoice	1/21/2005	49,334.40 \$	(985,853.15) \$	(480,923.66) \$	-
Invoice	1/24/2005	41,604.00 \$	(944,249.15) \$	(439,319.66) \$	-
Invoice	1/24/2005	24,913.20 \$	(919,335.95) \$	(414,406.46) \$	-
a.Payment	1/25/2005	(3,105.00) \$	(922,440.95) \$	(417,511.46) \$	(3,105.00)
a.Payment	1/25/2005	(2,070.00) \$	(924,510.95) \$	(419,581.46) \$	(5,175.00)
a.Payment	1/25/2005	(15,229.18) \$	(939,740.13) \$	(434,810.64) \$	(20,404.18)
a.Payment	1/25/2005	(26,726.40) \$	(966,466.53) \$	(461,537.04) \$	(47,130.58)
a.Payment	1/25/2005	(79,216.20) \$	(1,045,682.73) \$	(540,753.24) \$	(126,346.78)
a.Payment	1/25/2005	(2,070.00) \$	(1,047,752.73) \$	(542,823.24) \$	(128,416.78)
a.Payment	1/25/2005	(66,057.60) \$	(1,113,810.33) \$	(608,880.84) \$	(194,474.38)
a.Payment	1/25/2005	(14,783.15) \$	(1,128,593.48) \$	(623,663.99) \$	(209,257.53)
a.Payment	1/25/2005	(24,220.80) \$	(1,152,814.28) \$	(647,884.79) \$	(233,478.33)
a.Payment	1/25/2005	(103,649.70) \$	(1,256,463.98) \$	(751,534.49) \$	(337,128.03)
a.Payment	1/25/2005	(45,945.90) \$	(1,302,409.88) \$	(797,480.39) \$	(337,128.03)
a.Payment	1/25/2005	(37,022.72) \$	(1,339,432.60) \$	(834,503.11) \$	(337,128.03)
a.Payment	1/25/2005	(2,070.00) \$	(1,341,502.60) \$	(836,573.11) \$	(337,128.03)
a.Payment	1/25/2005	(2,070.00) \$	(1,343,572.60) \$	(838,643.11) \$	(337,128.03)
a.Payment	1/25/2005	(5,934.89) \$	(1,349,507.49) \$	(844,578.00) \$	(337,128.03)
a.Payment	1/25/2005	(13,363.20) \$	(1,362,870.69) \$	(857,941.20) \$	(337,128.03)
a.Payment	1/25/2005	(2,239.60) \$	(1,365,110.29) \$	(860,180.80) \$	(337,128.03)
a.Payment	1/25/2005	(61,929.00) \$	(1,427,039.29) \$	(922,109.80) \$	(337,128.03)
a.Payment	1/25/2005	(8,353.80) \$	(1,435,393.09) \$	(930,463.60) \$	(337,128.03)
a.Payment	1/25/2005	(60,248.32) \$	(1,495,641.41) \$	(990,711.92) \$	(337,128.03)
a.Payment	1/25/2005	(45,945.90) \$	(1,541,587.31) \$	(990,711.92) \$	(337,128.03)
a.Payment	1/25/2005	(26,870.40) \$	(1,568,457.71) \$	(990,711.92) \$	(337,128.03)
a.Payment	1/25/2005	(741,447.68) \$	(2,309,905.39) \$	(990,711.92) \$	(337,128.03)
a.Payment	1/25/2005	(37,022.72) \$	(2,346,928.11) \$	(990,711.92) \$	(337,128.03)
a.Payment	1/25/2005	(22,584.06) \$	(2,369,512.17) \$	(990,711.92) \$	(337,128.03)
a.Payment	1/25/2005	(28,396.80) \$	(2,397,908.97) \$	(990,711.92) \$	(337,128.03)
a.Payment	1/25/2005	(1,838.72) \$	(2,399,747.69) \$	(990,711.92) \$	(337,128.03)
a.Payment	1/25/2005	(62,653.50) \$	(2,462,401.19) \$	(990,711.92) \$	(337,128.03)
a.Payment	1/25/2005	(3,105.00) \$	(2,465,506.19) \$	(990,711.92) \$	(337,128.03)
a.Payment	1/25/2005	(61,929.00) \$	(2,527,435.19) \$	(990,711.92) \$	(337,128.03)
a.Payment	1/25/2005	(3,105.00) \$	(2,530,540.19) \$	(990,711.92) \$	(337,128.03)
a.Payment	1/25/2005	(33,028.80) \$	(2,563,568.99) \$	(990,711.92) \$	(337,128.03)
a.Payment	1/25/2005	(24,631.20) \$	(2,588,200.19) \$	(990,711.92) \$	(337,128.03)
a.Payment	1/25/2005	(913,955.84) \$	(3,502,156.03) \$	(990,711.92) \$	(337,128.03)
a.Payment	1/25/2005	(349,155.61) \$	(3,851,311.64) \$	(1,339,867.53) \$	(686,283.64)
Invoice	1/25/2005	20,152.80 \$	(3,831,158.84) \$	(1,319,714.73) \$	(666,130.84)
Invoice	1/25/2005	76,487.68 \$	(3,754,671.16) \$	(1,243,227.05) \$	(589,643.16)
Invoice	1/25/2005	523,687.68 \$	(3,230,983.48) \$	(719,539.37) \$	(65,955.48)
Invoice	1/25/2005	37,022.72 \$	(3,193,960.76) \$	(682,516.65) \$	(28,932.76)
Invoice	1/25/2005	114,731.52 \$	(3,079,229.24) \$	(567,785.13) \$	-
Invoice	1/25/2005	37,022.72 \$	(3,042,206.52) \$	(530,762.41) \$	-
Invoice	1/26/2005	37,443.60 \$	(3,004,762.92) \$	(493,318.81) \$	-
Invoice	1/27/2005	11,551.74 \$	(2,993,211.18) \$	(481,767.07) \$	-
Invoice	1/27/2005	42,679.36 \$	(2,950,531.82) \$	(439,087.71) \$	-
Invoice	1/27/2005	32,889.60 \$	(2,917,642.22) \$	(406,198.11) \$	-
Invoice	1/28/2005	115,556.40 \$	(2,802,085.82) \$	(290,641.71) \$	-
Invoice	1/31/2005	61,225.40 \$	(2,740,860.42) \$	(229,416.31) \$	-
Invoice	1/31/2005	49,875.60 \$	(2,690,984.82) \$	(179,540.71) \$	-
Invoice	2/1/2005	335,244.80 \$	(2,355,740.02) \$	- \$	-
Invoice	2/1/2005	305,950.72 \$	(2,049,789.30) \$	- \$	-
Invoice	2/1/2005	28,682.88 \$	(2,021,106.42) \$	- \$	-
Invoice	2/1/2005	44,817.00 \$	(1,976,289.42) \$	- \$	-

Preference Exposure using New value Defense: \$1,976,289.42*

Preference Exposure using New Value and Ordinary Course +/- 7 Days Defenses: \$0.00*

Preference Exposure using New Value and Ordinary Course +/- 14 Days Defenses: \$0.00*

* The Debtors' defense does not include the application of debit memos because data was not available to apply them at an invoice level. Exclusion of the debit memos reflect a more conservative approach, showing payments of \$14.636M in the Delphi defense above vs. the Tower asserted claim of \$14.540M which includes the application of debit memos.